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Auditor's Report

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Auditor's report of the Territory of Arizona 1879/1880, 1889/1890-1893/1894;

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Biennial reports of the Territorial Auditor, Territorial Treasurer, and Board of Loan Commissioners 1903/1904, 1907/1908; and

Annual report of the Territorial Auditor of Arizona 1909-1910

LLMC #: 00728t

ANNUAL REPORT

OF THE

TERRITORIAL AUDITOR

OF ARIZONA

FOR THE FISCAL YEAR ENDED
JUNE 30, 1909

A N N U A L R E P O R T

OF THE

T E R R I T O R I A L A U D I T O R

OF ARIZONA

-oOo-

For the Fiscal Year Ended

June 30, 1909.

OFFICE OF THE TERRITORIAL AUDITOR.

Phoenix, Arizona,

August 31, 1909.

S i r :

In compliance with the provisions of Section 287 of the Revised Statutes, I have the honor to submit my annual report for the fiscal year ended June 30, 1909.

I shall submit separately my report as Bank Comptroller and my report as Chairman of the Board of Equalization.

REVENUES AND EXPENDITURES

Total Revenues were	$ 915,490.20
Total Expenditures were	$ 989,370.48
Leaving an excess of Expenditures over Revenues for the year of	$ 73,880.28

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The Treasury Balance June 30, 1908, was	$ 436,324.51
And on June 30, 1909,	$ 376,704.88
Leaving a reduction in Balance of Available Funds for the year, of	$ 59,619.63

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Revenues for the Year 1909 were	$ 915,490.20
Revenues for the Year 1908 were	822,827.58
Increase in Revenue	$ 92,662.62

STATEMENT SHOWING SOURCES OF INCREASE OF REVENUES

	Year 1909	Year 1908	Increase	Decrease
Apache	$ 10,153.14	$ 9,509.87	$ 643.27	$ .....
Cochise	148,684.44	146,677.49	2,006.95	.....
Coconino	36,069.01	39,047.95	.....	2,978.94
Gila	69,139.01	34,576.36	34,562.65	.....
Graham	42,448.07	62,079.75	.....	19,631.68
Maricopa	121,442.30	121,313.94	128.36	.....
Mohave	17,138.23	16,733.63	404.60	.....
Navajo	14,480.27	13,774.05	706.22	.....
Pima	90,983.45	62,487.56	28,495.89	.....
Pinal	23,972.78	22,597.14	1,375.64	.....
Santa Cruz	16,382.18	13,460.22	2,921.96	.....
Yavapai	94,410.10	89,196.41	5,213.69	.....
Yuma	24,494.22	24,274.99	219.23	.....
Prescott	6,844.65	4,563.10	2,281.55	.....
Tombstone	690.62	690.62	.....	.....
Tucson	1,371.20	1,371.20	.....	.....
Agricultural College	35,000.00	30,000.00	5,000.00	.....
Arizona Rangers	9.65	.....	9.65	.....
Asylum Superintendent	1,028.94	1,400.00	.....	371.06
Auditor	41,454.80	45,245.50	.....	3,790.70
Board of Control, Secretary	1,800.00	1,875.00	.....	75.00
Industrial School, Superintendent	589.25	2,877.34	.....	2,288.09
Insurance Tax	30,962.09	28,798.10	2,163.99	.....
Interest on Territorial Deposits	7,371.20	7,043.98	327.22	.....
Live Stock Sanitary Board, Secretary	16,653.23	14,969.53	1,683.70	.....
National Forest School and Road Fund	42,631.27	17,307.92	25,323.35	.....
Prison, Superintendent	14,082.86	10,302.93	3,779.93	.....
Sale of Statutes	395.00	325.00	70.00	.....
Superintendent of Public Instruction	222.00	208.00	14.00	.....
Clerk, Supreme Court	80.00	120.00	.....	40.00
Tax, Liquor License	600.00	.....	600.00	.....
Tax, Express Companies	639.65	.....	639.65	.....
Tax, Telegraph Companies	259.58	.....	259.58	.....
Tax, Telephone Companies	2,272.60	.....	2,272.60	.....
Territorial Fair Commission	734.41	.....	734.41	.....
Total Revenues 1909	$915,490.20			
Total Revenues 1908	.....	$822,827.58	.....	.....
Total Increase 1909	.....	.....	$121,838.09	.....
Total Decrease 1909	.....	.....	.....	$29,175.47
Net Increase 1909	.....	92,662.62	.....	92,662.62
TOTALS	$915,490.20	$915,490.20	$121,838.09	$121,838.09

The Expenditures for the Year 1909 were $ 989,370.48

The Expenditures for the Year 1908 were 749,454.50

Increase of Expenditures $ 239,915.98

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STATEMENT SHOWING ACCOUNTS WHERE INCREASED EXPENDITURES WERE MADE

	Year 1909	Year 1908	Increase	Decrease
General Fund Accounts	$125,596.10	$110,665.40	$ 14,930.70	$.....
Capitol Building Fund	8,289.59	6,869.40	1,420.19	.....
Asylum for the Insane Fund	59,583.51	63,057.50	.....	3,473.99
Asylum for the Insane Improvement Fund	29,925.06	.....	29,925.06	.....
Territorial Industrial School Fund	18,744.49	23,340.97	.....	4,596.48
Territorial Industrial School Improvement Fund	8,111.26	.....	8,111.26	.....
Prison Fund	120,906.82	71,988.07	48,918.75	.....
Prison Building Fund	83,144.79	1,540.60	81,604.19	.....
Ranger Fund	20,791.62	28,476.31	.....	7,684.69
License and Inspection Fund	17,939.15	12,926.04	5,013.11	.....
Territorial School Fund	62,739.23	70,245.30	.....	7,506.07
Tempe Normal School Fund	46,179.28	53,912.22	.....	7,732.94
Tempe Normal School Building Fund	34,753.45	27,705.97	7,047.48	.....
Northern Arizona Normal School	17,813.56	17,314.72	498.84	.....
Northern Arizona Normal School Dormitory Fund	20,489.57	15,686.60	4,802.97	.....
University Fund	35,685.54	37,820.09	.....	2,134.55
University Building Fund	39,847.06	.....	39,847.06	.....
National Forest School and Road Fund	42,631.27	17,307.92	25,323.35	.....
Agricultural College	35,000.00	30,000.00	5,000.00	.....
Interest Coupons Paid	146,199.13	150,597.39	.....	4,398.26
Six Percent Bonds Redeemed	15,000.00	10,000.00	5,000.00	.....
Total Expenditures 1909	$989,370.48			
Total Expenditures 1908	.....	$749,454.50		
Total Increase in Expenditures 1909	.....	.....	$277,442.96	
Total Decrease in Expenditures 1909	.....	.....	.....	$37,526.98
Net Increase in Expenditures	.....	$239,915.98	.....	$239,915.98
TOTALS	$989,370.48	$989,370.48	$277,442.96	$277,442.96

From the foregoing statements, you will readily observe the sources of increased Revenue, as well as the various items of account which show a new or increased expenditure over the previous fiscal year.

The increase in Revenue was largely the result of a substantial increase in the assessed valuation of the taxable property of the Territory for the fiscal year 1908. Certain of the items of increase however, should be eliminated from the net increase as shown by the statement, as they do not in any manner affect the Revenue of the Territory required to be raised for the maintenance of its various institutions. These items are derived from special sources and are not taken into account in making estimates of required Revenue. Such items are,

Agricultural College - - - - - - - - - - -	$5,000.00
Insurance Taxes - - - - - - - - - - - - -	2,163.99
Live Stock Sanitary Board- - - - - - - -	1,683.70
National Forest Reserve Fund - - - - - -	25,323.35
Making a total of - - - - - - - - -	$34,171.04

Deducting this total of $34,171.04 from the net increased Revenue of $92,662.62, as shown by the statement, will leave an actual gain in Revenue for the past fiscal year of $58,491.58.

In the matter of increased Expenditures certain items of a similar character must be taken into consideration and eliminated. Such items are,

License and Inspection Fund - - - - - -	$ 3,013.11
Agricultural Fund - - - - - - - - - - -	5,000.00
National Forest Reserve Fund- - - - - -	25,323.35
Making a total of- - - - - - - - - -	$35,336.45

Deducting this total of $35,336.45 from the net increased Expenditures of $239,915.98, as shown by the statement, will leave an actual gain in Expenditures for the past fiscal year of $204,579.53.

The chief causes for the increase in Expenditures during the past year are made up as follows, to-wit:

General Fund - - - - - - - - - -	(Cost of the Twenty-fifth Legislative (Assembly Session, and new (appropriations made immediately (available
Asylum for the Insane - - - -	New Hospital Building,
Tempe Normal School- - - - - -	New Gymnasium and Auditorium Building,
Northern Arizona Normal School	New Dormitory Building,
University of Arizona- - - - -	New Science Building,
Territorial Industrial School-	1,500 foot drilled well and general repairs,
Florence Prison - - - - - - - -	New construction throughout,

The balance remaining in the Building Funds on June 30, 1909, was as follows:

Asylum for the Insane - - - - - - - - -		$20,075.04
Florence Prison - - - - - - - - - - - -		5,314.61
Tempe Normal School - - - - - - - - - -		6,292.31
University of Arizona - - - - - - - - -		152.94
Territorial Industrial School - - - -	9,530.56	
Do, (General Fund)- - - - - -	2,759.24	12,289.80
Total - - - - - - - - - -		$44,124.70

The Asylum for the Insane Hospital was on June 30, 1909, within about sixty days of completion, not taking into consideration the heating and ventilating system, which at that time was not contracted for. Since that date, a contract for this system has been entered into by the Board of Control with the Machinery and Electrical Co., of Los Angeles, for the sum of $1,987.00. Furniture and fixtures have also to be purchased and advertisements are now running, calling for bids for these supplies.

It has been estimated by the Superintendent of the Asylum, that the furniture and fixture equipment will cost from $2,000.00 to $2,500.00. It is probable that the balance remaining in the Asylum for the Insane Hospital Fund will not be more than sufficient to pay all claims of the contractors for the construction of the building.

In that event, satisfactory arrangements can be made with the Machinery and Electrical Co., to carry their account for the heating and ventilating system until the tax revenues of the territory are received in January, 1910. It is possible that some such arrangement will be made with

the contractors for the furniture and fixture equipment if the same should be necessary.

The Twenty-fifth Legislature authorized an additional appropriation for the improvements at the Asylum, making $5,000.00 available in 1910 and $5,000.00 available in 1911.

This appropriation will be ample for all present requirements.

On June 30, 1909, the Florence Prison was far from completion, although at that time, the Board of Control had assurances that construction work would be sufficiently completed to permit a removal of all prisoners from the Yuma Prison by the latter part of July. August 29th is now set for the beginning of the final removal.

A great deal of work is yet to be done at the Florence Prison before it will be completed as now planned and contracted for, and several months may elapse before final settlement is made with present contractors.

The Prison Building Fund is exhausted, but under an authority of the Twenty-fifth Legislature all approved accounts of contractors are paid and carried as an overdraft on the Prison Building Fund. An overdraft on this Fund of $25,000.00 was authorized, which amount will, in my judgment, be a sufficient sum to carry the work along until tax revenues are received in January, 1910. Arrangements can be made with contractors to carry certain approved items until that time if the same becomes necessary. In January there should be available for construction work and the payment of the overdraft, the sum of $90,000.00. In the meantime, such overdraft as may be required up to the limit of $25,000.00 will be cared for out of any funds in the Treasury not otherwise required for immediate use. This overdraft will in no manner affect the General Fund account.

The new Gymnasium and Auditorium Building for the Tempe Normal School, the new Dormitory Building for the Northern Arizona Normal School and the new Science Building for the University of Arizona are completed,

or nearly so. Ample funds were provided for these institutions, and all contracts awarded were kept within the limits of the appropriations.

With the exception of the Northern Arizona Normal School and the Prison Maintenance Funds, all other maintenance funds of Territorial Institutions, show a substantial decrease during the past fiscal year.

The Northern Arizona Normal School Fund shows an increase in expenditures of $498.84, while the Prison Fund shows an increase of $48,918.75. Since July first, the Prison Maintenance Fund has been exhausted, but by authority of Chapter 106, Section 3, Laws of 1909, all claims for prison maintenance are paid out of the General Fund. I estimate that the deficit in the Prison Maintenance Fund will reach the sum of about $50,000.00 by January 1, 1910, at which time the tax revenues of the Territory should provide a maintenance fund of $57,500.00 for the ensuing year.

The deficit in the prison Maintenance Fund has been caused through the necessity, in the course of the construction of the new Prison at Florence, of maintaining two prisons for an unusual length of time. The contract for the construction of the new Prison called for the completion of the buildings by March 1, 1909, but on account of many delays in securing material and experienced men, and the private differences of the contractors, it has been absolutely impossible to so arrange matters that a reduction in the cost of maintenance could be secured. Just as soon as a complete removal of the prisoners from Yuma can be effected, a very material reduction will take place in the cost of maintenance. The minimum of economy will not be reached, however, until the Florence Prison is in a finished state, as many extra guards and other prison employees will be required for special duty until all construction work is completed.

While the Insane Asylum Maintenance Fund shows a decrease in expenditures for the past fiscal year, the balance remaining to the credit of this Fund at the close of the year will be insufficient to maintain the institution until tax revenues of the Territory are received on January 1, 1910. I

estimate the deficit in this Fund to reach the sum of about $8,000.00 by January first. Chapter 106, Section 1, Laws of 1909, authorizes the payment of such deficit from the General Fund of the Territory.

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Estimate of the Condition of the General Fund,

January 1, 1910.

- - - - - - - - - - - - - - -

Using the Revenues and Expenditures for General Fund purposes for the first half of the fiscal year, 1908, as a basis, and taking into consideration the increased appropriations for the current year, I estimate the Revenue and Expenditures for the first half of the fiscal year 1909 and the condition of the General Fund Balance on January 1, 1910, to be as follows, to-wit:

REVENUES

Taxes - - - - - - - - - - - - - - - -	$20,300.00	
Incorporation Fees - - - - - - - - - -	18,000.00	
Rent of Offices- - - - - - - - - - - -	900.00	
Interest on Deposits - - - - - - - - -	3,500.00	
Total Revenues - - - - - - - - - - - - - - - - - -		$42,700.00
General Fund Balance, June 30, 1909 - - - - - - - - - - - - - - -		93,260.00
Ranger Fund Balance, June 30, 1909, and available for General Fund purposes -		22,252.00
Total Resources to January 1, 1910- - - - - - - - - - -		$158,212.00

EXPENDITURES

Miscellaneous General Fund Accounts	$70,000.00	
Prison Maintenance Estimate - - - -	50,000.00	
Asylum Maintenance - - - - - - - - -	8,000.00	
Total Estimated Expenditures - - - - - - - - - - - - -		$128,000.00
Estimated Surplus - - - - - - - - - - - - -		$ 30,212.00

I estimate that the Revenues accruing to the credit of the General Fund during the current fiscal year will safely amount to the sum of $195,000.00. Add to this sum the balance remaining in the General Fund on June 30, 1909, and the balance remaining in the Ranger Fund on June 30, 1909, and it will make a total estimated resource for the current fiscal year of $310,512.00.

Against this estimated resource, there is a total charge including the estimated deficits in the Prison and Asylum Funds of $229,430.00, which, after payment, will leave an estimated surplus or balance in the General Fund at the close of the year of $81,012.00.

APPROPRIATIONS

The Twenty-fifth Legislature, in addition to making the usual appropriations from the General Fund of the Territory for Current and Contingent Expenses during the fiscal years 1909 and 1910, made the following new appropriations:

Arizona Historian, Salary and expenses, - - - - -		$4,200.00	per annum
Arizona Horticultural Commission, Maintenance - -		3,000.00	two years
Arizona Railway Commission, Salary and expenses - -		15,000.00	per annum
Gauging Station, Santa Cruz River, Nogales, Arizona		600.00	two years
Gila County, Two school houses - - - - - - - - - -		1,000.00	
Mining Code Commission, Salary and expenses - - -		1,000.00	
Packard, B. A. Deficit 1908, Territorial Fair - -		4,000.00	
Purchase Chinese Pheasants - - - - - - - - - - - - -		250.00	
Purchase Territorial Fair Grounds,			
Payable 1910 - - - - -	$5,000.00		
1911 - - - - -	10,000.00		
1912 - - - - -	15,000.00	30,000.00	
Relief, Aceana Taffola, Increase - - - - - - - - - -		180.00	
Registrar of Vital Statistics, Salary and expenses		2,000.00	per annum
Supreme Court, Deputy Clerk, Salary increase - - -		300.00	per annum
Territorial Engineer, Salary and expenses- - - -		5,500.00	per annum
Territorial Geologist, Salary and expenses - - - -		250.00	per annum
University of Arizona, Agricultural Experiment Station Increase - - -		7,500.00	

The following appropriations were made for the maintenance of the Territorial Institutions for the years 1909 and 1910:

- - - - - - - - - - - - - - - - - - - -

Territorial Industrial School - - - - - -	$22,000.00 each year
Territorial Prison - - - - - - - - - - - -	57,500.00 each year
Asylum for the Insane- - - - - - - - - -	55,000.00 each year
Tempe Normal School- - - - - - - - - - -	40,000.00 each year
Northern Arizona Normal School - - - - -	17,500.00 each year
University of Arizona- - - - - - - - - -	35,500.00 each year
Pioneers' Home - - - - - - - - - - - - - -	25,000.00 each year

- - - - - - - - - - - - - - - - - - - -

The following appropriations were made for improvements at the several Territorial Institutions, and for new construction:

- - - - - - - - - - - - - - - - - - - -

Territorial Prison,	authorized, Laws 1907,	$30,000.00	
	authorized, Laws 1909,	60,000.00	$90,000.00
Asylum for the Insane -			10,000.00
Tempe Normal School -			9,500.00
Northern Arizona Normal School - - - - - - - - - - - - - - -			10,000.00
University of Arizona - - - - - - - - - - - - - - - - - - -			11,500.00
Pioneers' Home -			25,000.00
Florence Bridge -			10,000.00

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The Twenty-fifth Legislature created the office of Territorial Engineer and provided for the selection, designation and construction of Territorial highways and bridges by the Territorial Engineer, under the direction of the Board of Control. It provided also that the Board of Control should determine the amount of Territorial Tax that shall be levied by the Territorial Auditor not exceeding twenty-five cents on each $100.00 assessed valuation in counties where road work was being done during the period for which such tax is levied, and not exceeding five cents on each $100.00 assessed valuation in counties where no road work was being done during the period for which such tax is levied.

In accordance with the determination of the Board of Control, and upon receipt of its report of such determination, I notified and directed the Board of Supervisors of each County to levy a Territorial Road Tax for the year 1909, at the rate for each County as shown by the following list;

Apache	$0.05
Cochise	.15
Coconino	.25
Gila	.25
Graham	.25
Maricopa	.25
Mohave	.05
Navajo	.05
Pima	.15
Pinal	.25
Santa Cruz	.05
Yavapai	.25
Yuma	.25

From the foregoing tax levies, the Territorial Road Tax Fund based upon the equalized assessed valuation of each county for the year 1909, should approximate the following sums from each county:

Apache	$699.01
Cochise	28,039.05
Coconino	11,157.93
Gila	14,303.48
Graham	20,455.84
Maricopa	39,103.52
Mohave	830.62
Navajo	733.98
Pima	11,606.06
Pinal	6,229.40
Santa Cruz	1,072.02
Yavapai	23,840.50
Yuma	8,780.82
Total	$166,852.23

This total sum will not be realized, however, and will be reduced in proportion to the amount of the uncollectable delinquent taxes in each County.

The following appropriations authorized by the Twenty-fifth Legislature are in full for the fiscal years 1909 and 1910, and provision has been made in the tax levies for the current year to raise the various sums hereinafter enumerated:

Arizona Horticultural Commission - - - - - - - - - - - - - - - -	$3,000.00
Arizona Pioneers' Historical Society - - - - - - - - - - - - - -	1,500.00
Auditor's Office Expense -	3,000.00
Cline School District #7, Gila County- - - - - - - - - - - - - -	500.00
Gauging Station, Santa Cruz River- - - - - - - - - - - - - - - -	600.00
Governor's Office Contingent Fund- - - - - - - - - - - - - - - -	2,000.00
Governor's Office, Rewards and Proclamations - - - - - - - - -	3,500.00
Mining Code Commission -	1,000.00
Packard, B. A., 1908 Territorial Fair Deficit- - - - - - - - -	4,000.00
Pleasant Valley School District #5, Gila County- - - - - - - -	500.00
Portraits, President and Speaker, 25th Legislature - - - - - -	100.00
Purchase Chinese Pheasants - - - - - - - - - - - - - - - - - -	250.00
Purchase Territorial Fair Grounds- - - - - - - - - - - - - - -	5,000.00
Relief, Aceana Tafolla -	480.00
Supreme Court Clerk's Expense- - - - - - - - - - - - - - - - -	200.00
Supreme Court Decisions- - - - - - - - - - - - - - - - - - - -	4,200.00
Territorial Library, Board of Curators - - - - - - - - - - - -	1,500.00
Territorial Library, Subscriptions - - - - - - - - - - - - - -	300.00
Territorial Museum, Maintenance- - - - - - - - - - - - - - - -	200.00
Territorial Treasurer, Office Expense- - - - - - - - - - - - -	300.00
University of Arizona, Agricultural Experiment Station - - -	13,100.00
Total General Fund- - - - - - - - - -	$45,230.00

Territorial Prison Improvement Fund - - - - - - - -	$90,000.00	
Northern Arizona Normal School Improvement Fund- -	10,000.00	
Pioneers' Home Building Fund - - - - - - - - - - - -	25,000.00	
Florence Bridge Fund - - - - - - - - - - - - - - - -	10,000.00	
Total Miscellaneous Funds - - - - -		$135,000.00

Total appropriations not required for fiscal year 1910 -----$180,230.00

- - - - - - - - - - - - -

New appropriations which must be provided for during the fiscal year 1910:

Second payment on purchase of Territorial Fair Grounds - - - - - - - - - - - - - - - - - -	$10,000.00	
Pioneers' Home Maintenance Fund - - - - - -	15,000.00	
Expense of Twenty-sixth Legislature, Estimated - - - - - -	25,000.00	50,000.00
Estimated reduction in requirements for fiscal year 1910		$130,230.00

SPECIAL REVENUE LAWS.

The Twenty-fifth Legislature enacted a law providing for the Territorial Auditor to grant a license to any railroad company upon application therefor in writing, for the sale of intoxicating liquors upon trains operated by such company entirely within or continuously through the Territory, and upon payment to him of the sum of three hundred dollars annually.

The railroad companies operating trains in Arizona who have availed themselves of the provisions of this law and have been granted licenses for the sale of intoxicating liquors on trains, are the following:

The Atchison, Topeka & Santa Fe Railroad Company,
The Southern Pacific Railroad Company,
The El Paso Southwestern Railroad Company.

The Twenty-fifth Legislature also enacted a law providing for the assessment, levy and collection of taxes upon the property and business of Express Companies, Telephone Companies and Telegraph Companies doing business within the Territory of Arizona. It is the duty of the President, Vice-President, General Manager or Superintendent of every such company, to furnish the Territorial Auditor on or before the first Monday in April of each year, a statement under oath, showing among other statistical information, the amount of the gross earnings of the business of such company originating and terminating in Arizona for the fiscal year ending December 31st, next preceding such report, but not including earnings derived from an interstate character. It is the duty of the Territorial Auditor to make and file in his office on or before the fifteenth day of May each year, a computation of the amount of taxes which will become due on the first day of July from each of said companies, based upon the report of said companies of the gross earnings thereof. The said tax to be computed on the basis of one per cent of the said gross earnings of the said companies.

I submit the following statement of the revenues derived from Express, Telephone and Telegraph Companies during the past fiscal year. The statement is a copy of that filed in this office on the 15th day of May, 1909, as required by law.

List of Telephone, Telegraph and Express Companies doing business in Arizona, with a statement of the gross earnings of each company for the year ending December 31, 1908; and a statement of the amount of taxes levied and collected during the year 1909 upon the basis of one per cent of the said gross earnings, all in compliance with the provisions of Chapter 62, Session Laws 1909:

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Telephone Companies.

	Gross Earnings	Taxes
Arizona, California & Nevada Tel. Co., Kingman, Arizona.	$ 3,295.52	$ 32.95
The Arizona Electric-Telephone Co., St. Johns, Arizona.	3,767.77	37.68
Arizona State Telephone Co., Prescott, Arizona.	3,085.31	30.85
Arizona Telephone Co., Solomonville, Arizona.	1,778.32	17.78
Bisbee Improvement Company, Bisbee, Arizona.	28,986.51	289.87
Consolidated Tel., Tel. & Electric Co., Tucson, Arizona.	122,081.30	1,220.81
Douglas Improvement Co., Douglas, Arizona.	15,092.47	150.92
Ehrenberg & Vicksburg Tel. Line, Quartzsite, Arizona.	600.00	6.00
The Flagstaff Mutual Tel. Co., Flagstaff, Arizona.	2,141.75	21.42
Globe Arizona Telephone Co., Globe, Arizona.	500.00	5.00
Lake Superior & Arizona Mining & Smelting Co., Superior, Arizona.	116.72	1.17
Prescott Electric Company, Prescott, Arizona.	32,506.40	325.06
Ray Consolidated Copper Co., Kelvin, Arizona.	577.50	5.78
Riggs Telephone Company, Bowie, Arizona.	300.00	3.00

Swatling & Smith Telephone Co., Pearce, Arizona.	$ 361.81	$ 3.62
Tombstone Telephone Co., Tombstone, Arizona.	7,500.00	75.00
The Wessex Water Company, Buckeye, Arizona.	1,448.02	14.48
Winslow Telephone Co., Winslow, Arizona.	2,287.00	22.87
Yuma Telephone Exchange, Yuma, Arizona.	4,685.03	46.85
Northern Arizona Telephone Company, Holbrook, Arizona.	705.00	7.05
Grand Canyon Electric Light & Power Company, Kingman, Arizona.	830.00	8.30
Copper Creek Mining Company, Copper Creek, Arizona.	24.00	.24
Geo. W. Norton, President, Mohawk, Arizona.	960.00	9.60
Arizona Southern Railway Co., Silverbell, Arizona.	536.80	5.37
Peoples Independent Tel. Co., Phoenix, Arizona.	69.25	.69
TOTAL	$234,237.28	$2,342.36

Telegraph Companies.

Postal Telegraph Cable Company, New York, New York.	1,329.04	13.29
United Verde & Pacific Ry. Co., New York, New York.	30.90	.30
Western Union Telegraph Co., New York, New York.	25,928.73	259.28
Arizona & New Mexico Telegraph Co., Clifton, Arizona.	36.26	.36
TOTAL	$27,324.93	$273.23

Express Companies.

United Verde & Pacific Ry. Co., New York, New York.	2,410.60	24.10
Wells Fargo & Company Express, New York, New York.	61,555.96	615.55
TOTAL	$63,966.56	$639.65

SUMMARY

Telephone Companies	$234,237.28	$ 2,342.36
Telegraph Companies	27,324.93	273.23
Express Companies	63,966.56	639.65
	$325,528.77	$ 3,255.24

THE PUBLIC DEBT

During the past fiscal year, the Territorial Bonded indebtedness was reduced $15,000.00. The bonds retired were a part of the $78,000.00 six per cent issue of January 15, 1888. There is still outstanding of this issue $53,000.00, but provision has been made in the tax levies for a further retirement of $13,000.00 of this issue during the current fiscal year.

The present bonded indebtedness of the Territory is $3,098,275.29. Of this sum the actual debt of the Territory is $997,972.43. The remainder of $2,100,302.86 is the debt of the counties and cities of Arizona which has been funded into Territorial Bonds.

All counties and cities, with the exception of Pima County, have paid interest accruing on their funded debt as fast as it became due. For a number of years during the litigation carried on by Pima County, relative to the validity of the bonds issued by the Territory in exchange for what was known as the "Pima County Narrow Gauge Railroad Bonds", this County failed to pay interest to the Territory on this bond issue until the sum due the Territory amounted to $52,515.43 on June 30, 1908. During the early part of the past fiscal year, an unofficial arrangement was made by the Auditor with the Board of Supervisors and District Attorney of Pima County, providing for the cancelation of this interest debt in three equal installments, payable, one each during the fiscal years 1908, 1909 and 1910. One installment of $17,505.15 was paid during the past fiscal year. I have no reason to believe that a failure will occur on the part of Pima County to pay the second installment during the current year.

Appended hereto are tabular statements and data in detail covering the fiscal affairs of the Territory and the business transacted by this office during the year ended June 30, 1909.

Respectfully submitted,

M. E. Strait

Territorial Auditor.

To His Excellency,
Richard E. Sloan,
Governor of Arizona.

STATEMENT OF BALANCES AND OUTSTANDING WARRANTS

JUNE 30, 1909.

NAME OF FUND	AUDITOR'S BALANCE	OUTSTANDING WARRANTS	TREASURER'S BALANCE
General Fund	$ 93,260.82	$ 3,619.58	$ 96,880.40
Asylum for the Insane Fund	15,740.43		15,740.43
Asylum for the Insane Interest Fund	921.64		921.64
Asylum for the Insane Improvement Fund	20,075.24		20,075.24
Capitol Building Fund	444.76		444.76
Capitol Interest Fund	5,415.47		5,415.47
Interest Fund	106,526.44		106,526.44
Territorial Industrial School Fund	21,908.72	340.00	22,248.72
Territorial Industrial School Improvement Fund	9,530.56		9,530.56
Prison Fund	993.07	1,538.12	2,531.19
Prison Building Fund	5,314.61	3,439.00	8,753.61
Ranger Fund	22,252.38		22,252.38
Sinking Fund, Redemption World's Fair Bonds	12,193.12		12,193.12
Six Per Cent Funding Bond Redemption Fund	1,221.32		1,221.32
License and Inspection Fund	7,453.71	110.00	7,563.71
Territorial School Fund	5,619.23	316.65	5,935.88
Tempe Normal School Fund	4,487.90	4,494.27	8,982.17
Tempe Normal School Building Fund	6,292.31	42.75	6,335.06
Northern Arizona Normal School Fund	7,783.40		7,783.40
Northern Arizona Normal School Dormitory Fund	94.73		94.73
University Fund	13,206.46	340.28	13,546.74
University Building Fund	152.94	20.00	172.94
University Interest Fund, Paragraph 3663	326.53		326.53
University Interest Fund, Act 47, Laws 1903	1,228.44		1,228.44
Unapportioned Taxes			&
	$362,444.23	$14,260.65	$376,704.88

DETAILED STATEMENT OF WARRANTS OUTSTANDING

July 1, 1909.

DATE	NO.	TO WHOM ISSUED	AMOUNT
		GENERAL FUND	
1908	903	The News-Herald	$ 5.00
	1089	Orrin L. Standage, Captain,	30.00
	1090	Orrin L. Standage, Captain,	30.00
	1173	Orrin L. Standage, Captain,	30.00
	80	Orron L. Standage, Captain,	30.00
	126	L. W. Coggins, Adjutant General	4.29
	642	The Oasis	5.00
	748	H. H. Donkersley, Captain	30.00
1909	1279	L. W. Coggins, Adjutant General	2.36
	1313	Geo. W. Ingles, Asend. Acct. M. O. Bicknell, Secretary	.50
	1347	Carl T. Hayden, Captain	30.00
	1425	W. C. Foster	4.06
	1427	Burroughs Adding Machine Co.	175.00
	1429	Geo. R. Crosby	3.00
	1430	W. L. Clark	10.00
	1432	W. F. Staunton	10.00
	1433	Peter J. Hipple	49.50
	1434	Charles J. Kimball	38.90
	1437	Olney Hardware Co.	2.00
	1440	Remington Typewriter Co.	65.00
	1441	Geo. D. Bardard Co.	17.50
	1442	Remington Typewriter Co.	4.50
	1443	F. A. Tritle, Jr.	7.50
	1445	W. H. Shorey	3.25
	1447	A. M. Foster	9.00
	1454	M. P. Peterson	45.00
	1455	Lou Charlebois	155.00
	1459	The Lawyers Co-operative Pub. Co. Asend. Acct. Sims Ely	67.00
	1460	Chicago Binder & File Co. Asend. Acct. Sims Ely	58.50
	1462	The Railway Equipment and Pub. Co. Asend. Acct. Sims Ely	1.00
	1463	T. H. Hawkins, Asend. Acct. Sims Ely	.50
	1466	Arizona Co-operative Mercantile Institution, Asend. Acct. Aceana Tafolla	20.00
	1467	Water Department, City of Phoenix	14,05
	1468	Talbot & Hubbard	38.40
	1469	Dorris-Heyman Furniture Co.	30.00
	1470	Consolidated Tel.,Tel.& Electric Co.	9.30
	1471	Consolidated Tel., Tel. & Electric Co.	7.50
	1472	Consolidated Tel., Tel. & Electric Co.	4.50
	1473	Dorris-Heyman Furniture Co.	20.45
	1474	The H. H. McNeil Co.	9.50
	1475	The H. H. McNeil Co.	40.00
	1476	The H. H. McNeil Co.	102.50
	1479	J. J. Riggs	200.00
	1482	John B. Wright	200.00

DETAILED STATEMENT OF WARRANTS OUTSTANDING, Continued.

DATE	NO.	TO WHOM ISSUED	AMOUNT
		GENERAL FUND	
1909	1483	J. F. Tracy	$ 150.00
	1484	Sims Ely	208.34
	1485	M. O. Bicknell	208.34
	1486	Geo. Stoneman	208.34
	1487	James B. Girand	250.00
	1488	Mulford Winsor	200.00
	1494	Angie B. Parker	75.00
	1495	Ethel Wise	75.00
	1496	Ada Robstock	75.00
	1497	Sadie Allen	75.00
	1498	Sue Leonard	25.00
	1499	A. J. Satterfield	75.00
	1500	Vary M. Lamson	75.00
	1501	Alma McDonald	75.00
			$3,619.58
		PRISON FUND	
	469	Joseph Meunhuber	61.33
	472	A. Romero	29.33
	485	Juan Zavala	100.00
	522	Clyde M. Maxwell	100.00
	552	Juan Zavala	100.00
	581	F. J. Van Sielen	115.00
	582	Stacy B. Hibben	100.00
	584	Leon Brown	100.00
	602	T. M. Harris	66.67
	612	U. G. Wilder	150.00
	617	Juan Zavala	100.00
	637	The New York Department Store	9.34
	644	Thos. H. Rynning	250.00
	656	E. L. Perham	80.00
	665	S. W. Kenton	80.00
	666	M. B. Morrison	80.00
	673	Thos. H. Rynning	16.45
			$ 1,538.12
		PRISON BUILDING	
	103	Valley Bank of Phoenix	$ 1774.06
	104	Florence Commercial Co.	179.30
	105	Chono Celaya	380.90
	106	Gosart Plumbing Co.	74.20
	107	Pacific Portland Cement Co.	512.54
	108	Valley Bank of Phoenix	518.00
			$3,439.00

DETAILED STATEMENT OF WARRANTS OUTSTANDING, Continued.

DATE	NO.	TO WHOM ISSUED	AMOUNT
		LICENSE AND INSPECTION FUND	
1909	165	Thomas Jensen	$ 15.00
	179	Ross H. Blakely	45.00
	182	L. V. Guthrie	15.00
	183	L. D. Divelbess	35.00
			$110.00
		TERRITORIAL SCHOOL FUND	
	54	W. W. McNeff	$ 50.00
	55	Kirke T. Moore	50.00
	56	John D. Loper	50.00
	57	Kirke T. Moore	166.65
			$316.65
		TEMPE NORMAL SCHOOL FUND	
	214	Alfred J. Peters, Jr. Secretary	$192.15
	215	Alfred J. Peters, Jr. Secretary	35.61
	216	Alfred J. Peters, Jr. Secretary	355.00
	217	Alfred J. Peters, Jr. Secretary	2480.00
	218	Tempe Water Department	82.84
	219	A. Nielsen	160.00
	220	Phoenix Engraving Co.	35.28
	221	Pacific Creamery Co.	20.00
	222	Laird & Dines	15.50
	223	A. M. Harmer	10.75
	224	The Boston Music Co.	25.61
	225	Bausch & Lomb Optical Co.	23.32
	226	A. H. Burtis	8.65
	227	Birchett Bros.	1.90
	228	A. H. Stephens	20.70
	229	Steele & Draper	16.00
	230	The Flynn Lumber Co.	52.19
	231	H. W. Ryder	30.82
	232	Consolidated Tel.,Tel. & Electric Co.	27.65
	233	Tempe Water Department	81.80
	234	Tempe Light & Power Co.	86.55
	235	Geo. N. Gage	240.00
	236	Dorris-Heyman Furniture Co.	80.95
	237	Alfred J. Peters, Secretary	410.00
			$ 4,494.27

DETAILED STATEMENT OF WARRANTS OUTSTANDING, Continued.

DATE	NO.	TO WHOM ISSUED	AMOUNT
		TERRITORIAL INDUSTRIAL SCHOOL FUND	
1909	213	H. P. Doherty	$ 60.00
	214	G. H. McDaniel	60.00
	232	H. P. Doherty	60.00
	233	G. H. McDaniel	60.00
	238	W. C. McCool	50.00
	240	T. W. Sandherr	50.00
			$ 340.00
		UNIVERSITY FUND	
	121	A. C. McClurg & CO.	$ 5.37
	232	Library of Congress	35.00
	235	K. C. Babcock, President	21.71
	236	Citizen Printing Co.	11.25
	237	F. W. Brown & Co.	6.65
	238	Franklin & Heighton	72.00
	240	Howard & Smith	7.50
	241	Frank C. Kelton	10.00
	243	K. C. Babcock, President Asend. Acct. W. J. McGee	75.00
	246	The Southern Arizona Bank & Trust Co.	28.80
	247	Thayer & Whitfield	32.00
	249	K. C. Babcock, President, Asend. Acct. University Life	10.00
	250	K. C. Babcock, President Asend. Acct. Arthur Yundt	25.00
			$ 340.28
		UNIVERSITY BUILDING FUND	
	21	Martin's Electric Works	$20.00
		TEMPE NORMAL SCHOOL BUILDING FUND	
	22	Thornton Fitzhugh	$42.75

SEGREGATION GENERAL FUND

STATEMENT SHOWING THE AMOUNTS DRAWN ON THE VARIOUS GENERAL FUND ACCOUNTS DURING THE FISCAL YEAR ENDED JUNE 30, 1909.

Salary, Territorial Auditor	$ 2,600.00
" " Treasurer	2,708.34
" Citizen Member, Board of Control	2,600.00
" Attorney General	2,600.00
Expense, Attorney General	1,003.31
Salary, Assistant Territorial Librarian	650.00
" Private Secretary to the Governor	1,950.00
" Assistant Territorial Secretary	1,375.00
" Auditor's Clerk	1,756.45
Salaries and Expenses, District Judges	10,166.66
Office Expense, Board of Control	257.50
Subscription, Territorial Library	59.50
Expense, Auditor's Office	2,521.03
Maintenance, Territorial Museum	100.00
Salary, Deputy Clerk Supreme Court	975.00
Insurance, Territorial Library	200.00
Governor's Office Contingencies	774.60
Office Expense, Clerk Supreme Court	116.47
Territorial Library	564.00
Improvements, Industrial School	141.82
Salary, Public Examiner	2,500.00
Salary, Clerk Public Examiner	750.00
Expense, Public Examiner	1,042.48
Salary, Superintendent of Public Health	869.44
Expense, Superintendent of Public Health	272.14
Salary, Clerk Board of Control	900.00
Salary, Adjutant General	733.31
Expense, Adjutant General	425.89
Relief, Aceana Tafolla	185.00
Arizona Territorial Fair Maintenance	15,737.04
New Fence, University	62.64
Maintenance and cultivation, Date Palm Orchard	358.02
Printing and Binding, Agricultural Experiment Station	1,090.55
Graham County School House	53.04
Live Stock Sanitary Board	9,049.90
Public Printing	2,110.29
Traveling Expense, Board of Control	563.83
Necessary Expense, N. G. A.	3,954.00
Transportation of Supplies, N. G. A.	1,028.40
Inspection, N. G. A.	190.10
Territorial Board of Equalization	1,865.96
Actual Service, N. G. A.	11,018.86
Arizona Rangers	2,730.15
Expense, Loan Commission	325.00
The Institution for the Deaf and Dumb and the Blind	1,705.05
Arizona Pioneer Historical Society	577.95
Expense, Legislative Investigating Committee	900.00
Asylum for the Insane	12,979.42
Postage, 25th Legislative Assembly	400.00
Portraits of Speaker and President, 24th Legislative Assembly	100.00
Expense, Treasurer's Office	275.50
Board of Bar Examiners	232.30
BROUGHT FORWARD	$ 108,105.95

AGGREGATE AMOUNT OF WARRANTS DRAWN ON THE VARIOUS GENERAL FUND

ACCOUNTS FROM JULY 1, 1908 to JUNE 30, 1909,

Continued.

AMOUNT FORWARDED	$108,105.95
Sheep Sanitary Commission	3,704.24
Supreme Court Furnishings	45.00
Filing Cases, Auditor's Office	328.00
Rewards and Proclamations	1,948.95
Territorial Prison	16,726.32
Salaries, Corporation Clerks	6,087.50
Twenty-fifth Legislative Assembly	15,135.00
Capitol Building	3,826.65
Publishing Report, Superintendent Public Instruction	246.00
Relief, Frank E. Murphy	275.34
Arizona Railway Commission Expense	1,117.57
Salary, Arizona Railway Commission	1,875.00
Territorial Engineer, Salary	750.00
Arizona Historian, Office Equipment	341.30
Territorial Historian, Office Expense	25.90
Mining Code Commission	118.40
Arizona Historian, Salary	645.15
Arizona Horticultural Commission	26.65
Territorial Engineer, Expense	148.05
Territorial Registrar of Vital Statistics, Expense	123.50
TOTAL GENERAL FUND WARRANTS ISSUED FROM JULY 1, 1908 to JUNE 30,1909	$162,000.47

STATEMENT OF THE AMOUNTS DRAWN ON THE VARIOUS FUNDS

DURING THE FISCAL YEAR ENDED JUNE 30, 1909.

NAME OF FUND	
General Fund	$ 162,[illegible].47
Capitol Building Fund	4,462.94
Asylum for the Insane Fund	46,604.08
Asylum for the Insane Improvement Fund	29,925.06
Territorial Industrial School Fund	18,744.49
Territorial Industrial School Improvement Fund	7,969.44
Prison Fund	104,180.50
Prison Building Fund	83,144.79
Ranger Fund	18,061.47
License and Inspection Fund	17,939.15
Territorial School Fund	62,739.23
Tempe Normal School Fund	46,179.28
Tempe Normal School Building Fund	34,753.45
Northern Arizona Normal School Fund	17,813.56
Northern Arizona Normal School Dormitory Fund	20,489.57
University Fund	35,685.54
University Building Fund	39,847.06
National Forest School & Road Fund	42,631.27
TOTAL AMOUNT WARRANTS ISSUED FROM JULY 1, 1908 to JUNE 30, 1909	$793,171.35

Agricultural College Orders Paid	35,000.00
Coupons Canceled	146,199.13
Six per cent Funding Bonds Redeemed	15,000.00
TOTAL	$ 989,370.48

EXPENDITURES ACCOUNT THE SEVERAL FUNDS AND INSTITUTIONS FOR THE

FISCAL YEAR ENDED JUNE 30, 1909.

1.	General Fund	$125,596.10	()
2.	Asylum for the Insane Fund	46,604.08	
	Asylum for the Insane Fund	12,979.43	#
3.	Asylum for the Insane Improvement Fund	29,925.06	
4.	Capitol Building Fund	4,462.94	
	Capitol Building Fund	3,826.65	#
5.	Territorial Industrial School Fund	18,744.49	
6.	Territorial Industrial School Improvement Fund	7,969.44	
	Territorial Industrial School Improvement Fund	141.82	#
7.	Prisnn Fund	104,180.50	
	Prison Fund	16,726.32	#
8.	Prison Building Fund	83,144.79	
9.	Ranger Fund	18,061.47	
	Ranger Fund	2,730.15	#
10.	License and Inspection Fund	17,939.15	
11.	Territorial School Fund	62,739.23	
12.	Tempe Normal School Fund	46,179.28	
13.	Tempe Normal School Building Fund	34,753.45	
14.	Northern Arizona Normal School Fund	17,813.56	
15.	Northern Arizona Normal School Dormitory Fund	20,489.57	
16.	University Fund	35,685.54	
17.	University Building Fund	39,847.06	
18.	National Forest School Fund	42,631.27	
		$ 791,171.35	
19.	Six Per Cent Funding Bond Redemption	15,000.00	
20.	Agricultural College Orders Paid	35,000.00	
21.	Coupons Cancelled	146,199.13	
		$ 989,370.48	

() Less Amounts paid from General Fund account other funds.

Paid from General Fund.

SEGREGATION

TERRITORIAL SCHOOL FUND

FISCAL YEAR ENDING JUNE 30, 1909.

Apportionment to Counties,	$ 58,308.30
# Salaries, Board of Examiners,	750.00
Salary, Superintendent of Public Instruction,	2,166.65
Miscellaneous Office Expense,	990.28
Printing Biennial Report,	500.00
School Land Lease Book,	24.00
TOTAL	$62,739.23
Outstanding Warrants June 30, 1909	316.65
Treasurer's Disbursement	$62,422.58

Second quarter 1908 to second quarter 1909, inclusive.

INTEREST COUPONS CANCELLED

During Fiscal Year Ending June 30, 1909.

Agricultural Experiment Station Bond Interest	$ 550.00
Arizona Funding Bond Interest	137,774.13
Asylum for Insane Bond Interest	975.00
Capitol Building Bond Interest	2,650.00
St. Louis Exposition Bond Interest	1,500.00
World's Fair Bond Interest	1,500.00
University of Arizona Bond Interest	1,250.00
TOTAL	$ 146,199.13

BONDS CANCELLED

During Fiscal Year Ending June 30, 1909.

Territorial Funding 6% Bonds Nos. 21 to 35 inclusive	$ 15,000.00

STATEMENT OF REVENUES RECEIVED

FROM THE COUNTIES, AND FROM OTHER SOURCES

DURING THE FISCAL YEAR ENDED JUNE 30,1909.

Apache County	$ 10,153.14
Cochise County	148,684.44
Coconino County	36,069.01
Gila County	69,139.01
Graham County	42,448.07
Maricopa County	121,442.30
Mohave County	17,138.23
Navajo County	14,480.27
Pima County	90,983.45
Pinal County	23,972.78
Santa Cruz County	16,382.18
Yavapai County	94,410.10
Yuma County	24,494.22
Prescott City	6,844.65
Tombstone City	690.62
Tucson City	1,371.20
Agricultural College	35,000.00
Arizona Rangers, Captain	9.65
Asylum, Superintendent	1,028.94
Auditor	41,454.80
Board of Control, Secretary	1,800.00
Industrial School, Superintendent	589.25
Insurance Tax	30,962.09
Interest on Territorial Deposits	7,371.20
Live Stock Sanitary Board, Secretary	16,653.23
National Forest School and Road Fund	42,631.27
Prison, Superintendent	14,082.86
Sale of Statutes	395.00
Superintendent of Public Instruction	222.00
Supreme Court, Clerk	80.00
Tax, Liquor License	600.00
Tax on Express Companies	639.65
Tax on Telegraph Companies	259.38
Tax on Telephone Companies	2,272.60
Territorial Fair Commission	734.41
TOTAL	$915,490.20

STATEMENT OF THE INCORPORATION FEES RECEIVED BY THE TERRITORIAL AUDITOR DURING THE FISCAL YEAR ENDING JUNE 30, 1909, AND COVERED INTO THE TERRITORIAL TREASURY.

	1908
July	2,729.20
August	3,038.60
September	3,029.20
October	2,915.00
November	2,642.80
December	3,575.50
	1909
January	4,066.40
February	3,564.20
March	4,764.00
April	3,569.60
May	3,544.60
June	3,770.80
TOTAL	$41,209.90

RECONCILEMENT WITH TREASURER'S BALANCE JUNE 30, 1909.

Total Receipts	$41,209.90
Receipts for June 1908 paid Treasurer first Monday in July, 1908.	3,868.80
	$45,078.70
Receipts for June 1909 paid Treasurer Tuesday, July 6, 1909 ...	$ 3,770.80
Treasurer's Statement June 30, 1909	$41,307.90

TREASURER'S RECEIPTS

FROM JULY 1, 1908 to JUNE 30, 1909.

Counties:	Territorial Taxes for 1907 (Various Funds)	$ 19,689.71
	Territorial Taxes for 1908 (Various Funds)	570,416.79
	School Land Rentals (Territorial School Fund)	9,975.96
	University Land Rentals (University Fund)	260.65
	Two Percent Toll Road Earnings (Territorial School Fund)	174.18
Counties and Cities:	Interest on Funded Debt (Interest Fund)	118,186.38
U. S. Government:	(Agricultural College Fund)	35,000.00
	(National Forest School and Road Fund)	42,631.27
Secretary of Arizona,	Sale of Statutes (General Fund)	395.00
	Two Percent of Insurance Premium Receipts (Territorial School Fund)	30,962.09
Auditor:	Incorporation Fees (General Fund)	41,307.90
Board of Control:	Capitol Building Rentals (Capitol Building Fund)	1,800.00
Auditor:	Refund by Legislative Committees (General Fund)	146.90
Live Stock Sanitary Board:	(License and Inspection Fund)	16,653.23
Prison Earnings:	(Prison Fund)	14,082.86
Territorial Industrial School Earnings:	(Territorial Industrial School Fund)	589.25
Banks:	Interest on Territorial Deposits (General Fund)	7,571.20
Superintendent of Public Instruction:	Certificate Fees (Territorial School Fund)	222.00
Clerk Supreme Court:	Examination Fees (General Fund)	80.00
Treasurer Territorial Fair Commission:	Unexpended Balance (General Fund)	734.41
Captain Arizona Rangers:	Credit of former private (Ranger Fund)	9.65
Asylum Earnings:	(Asylum for the Insane Fund)	1,028.94
Tax on Telephone Companies	(General Fund)	2,272.60
Tax on Telegraph Companies	(General Fund)	259.58
Tax on Express Companies	(General Fund)	639.65
Liquor License Tax	(General Fund)	600.00
		$ 915,490.20

STATEMENT OF TREASURER'S RECEIPTS AND DISBURSEMENTS

FROM JULY 1, 1908 to JUNE 30, 1909.

Treasurer's Balance, July 1, 1908	$440,175.73	
Total Receipts, July 1, 1908 to June 30, 1909	915,490.20	
Total Disbursements, July 1, 1908 to June 30, 1909		$978,961.05
Treasurer's Balances June 30, 1909		376,704.88
	$ 1,355,665.93	$1,355,665.93

TREASURER'S STATEMENT OF DISBURSEMENTS DURING

FISCAL YEAR ENDED JUNE 30, 1909.

General Fund	Warrants Paid	.....	$159,069.04
Asylum for the Insane Fund	"	"	46,604.08
Asylum for the Insane Improvement Fund	"	"	29,925.06
Capitol Building Fund	"	"	4,462.94
Territorial Industrial School Fund	"	"	18,499.49
Industrial School Improvement Fund	"	"	7,969.44
Prison Fund	"	"	103,992.38
Prison Building Fund	"	"	79,705.79
Ranger Fund	"	"	19,061.47
License and Inspection Fund	"	"	17,829.15
Territorial School Fund	"	"	62,422.58
Tempe Normal School Fund	"	"	42,086.64
Tempe Normal School Building Fund	"	"	34,710.70
Northern Arizona Normal School Fund	"	"	17,980.06
Northern Arizona Normal School Dormitory Fund	"	"	20,489.57
University Fund	"	"	35,495.20
University Building Fund	"	"	39,827.04
National Forest School and Road Fund	"	"	42,631.27
TOTAL WARRANTS PAID		.....	$782,761.92

Agricultural College Orders Paid	35,000.00
Coupons Canceled	146,199.13
Six per cent Funding Bonds Redeemed	15,000.00
TOTAL DISBURSEMENTS BY THE TERRITORIAL TREASURER	$978,961.05

THE FUNDS OF THE TERRITORY WERE ON DEPOSIT IN THE

FOLLOWING NAMED BANKS IN THE VARIOUS AMOUNTS

SET OPPOSITE THE NAME OF EACH BANK

ON JUNE 30, 1909.

The Bank of Arizona, Prescott	$ 87,000.00
The Phoenix National Bank	31,558.65
The National Bank of Arizona, Phoenix	16,295.82
The Prescott National Bank	24,668.76
The Bank of Bisbee	56,040.59
Miners and Merchants Bank, Bisbee	1,619.30
Gila Valley Bank and Trust Company, Solomonville	1,000.00
First National Bank of Globe	20,000.00
Navajo County Bank, Winslow	4,927.71
Mesa City Bank	5,285.82
Bank of Benson	1,383.36
The Bank of Douglas, Arizona	2,000.00
The Guaranty Trust Company of New York, N. Y.	67,933.26
United States Mortgage & Trust Company, N. Y.	2,500.00
Consolidated National Bank, Tucson	5,256.47
The Bank of Safford	19,962.05
The Valley Bank of Phoenix	29,273.09
	$376,704.88

STATEMENT OF TREASURER'S RECEIPTS AND DISBURSEMENTS

FOR THE FISCAL YEAR ENDED JUNE 30, 1909.

Treasurer's Balance, July 1, 1908	$440,175.73	
Total Receipts, July 1, 1908 to June 30, 1909	915,490.20	
Total Disbursements, July 1, 1908 to June 30,1909		978,961.05
Treasurer's Balance June 30, 1909		376,704.88
	$1,355,665.93	$1,355,665.93

RECONCILEMENT BETWEEN AUDITOR'S AND TREASURER'S

STATEMENTS OF DISBURSEMENTS FOR

1908-1909.

AUDITOR'S STATEMENT OF DISBURSEMENTS DURING FISCAL

YEAR ENDED JUNE 30, 1909.

Warrants Issued	$ 793,171.35	
Agricultural College (Orders Paid)	35,000.00	
Coupons Cancelled	146,199.13	
Six per cent Funding Bonds Redeemed	15,000.00	$989,370.48
Warrants Outstanding June 30, 1908		3,851.22
		$993,221.70

TREASURER'S STATEMENT OF DISBURSEMENTS DURING FISCAL

YEAR ENDED JUNE 30, 1909.

Warrants paid	$ 782,761.92	
Agricultural College, Orders Paid	35,000.00	
Coupons Cancelled	146,199.13	
Six per cent Funding Bonds Redeemed	15,000.00	
		$978,961.05
Warrants Outstanding June 30, 1909		14,260.65
		$993,221.70

SPECIFIC APPROPRIATIONS FROM THE GENERAL FUND.

GENERAL FUND LEDGER

Balances June 30, 1909.

Salary and Expenses, District Judges	$ 2,053.12
Office Expense, Board of Control	11.90
Subscription Territorial Library	185.00
Expense, Auditor's Office	669.35
Maintenance, Territorial Museum	100.00
Insurance, Territorial Library	200.00
Governor's Office Contingencies	1.54
Territorial Library	348.39
Improvements, Industrial School	2,759.24
Salary, Superintendent of Public Health	250.00
Expense, Superintendent of Public Health	27.86
Salary, Clerk of Board of Control	75.00
Salary, Adjutant General	497.66
Relief Aceana Tafella	420.00
Printing & Binding, Agricultural Experiment Station	124.35
Necessary Camp Expense, N. G. A.	300.00
Expense, Treasurer's Office	63.85
Sheep Sanitary Commission	494.76
Rewards and Proclamations	351.45
Expense, Arizona Railway Commission	757.43
Arizona Horticultural Commission	723.35
Territorial Registrar of Vital Statistics, Expense	164.13
Territorial Engineer, Expense	571.03
Arizona Historian Office, Expense	414.10
Salary Territorial Registrar of Vital Statistics	283.33
Mining Code Commission	881.60
	$12,728.44

GENERAL FUND.

STATEMENT OF UNEXPENDED APPROPRIATIONS JUNE 30, 1908.

AMOUNT OF EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1909, AND UNEXPENDED BALANCES REMAINING JUNE 30, 1909.

	Appropriation	Expenditures	Unexpended Balances
Salary, Territorial Auditor	$ 2,600.00	$ 2,600.00	
" " Treasurer	2,708.34	2,708.34	
" Citizen Member, Board of Control	2,600.00	2,600.00	
" Attorney General	2,600.00	2,600.00	
Expense, Attorney General	1,003.49	1,003.31	.18
Salary, Assistant Territorial Librarian	650.00	650.00	
Salary, Private Secretary to the Governor	1,950.00	1,950.00	
" Assistant Territorial Secretary	1,625.00	1,375.00	250.00
" Auditor's Clerk	1,950.00	1,756.45	193.55
Salaries and expenses, District Judges	12,500.00	10,166.66	2,333.34
Office Expense, Board of Control	269.40	257.50	11.90
Rewards and Proclamations	2,300.40	1,948.95	351.45
Subscription, Territorial Library	244.50	59.50	185.00
Expense, Auditor's Office	3,190.38	2,521.03	669.35
Maintenance, Territorial Museum	200.00	100.00	100.00
Salary, Deputy Clerk, Supreme Court	975.00	975.00	
Insurance, Territorial Library	400.00	200.00	200.00
Governor's Office Contingencies	776.14	774.60	1.54
Office Expense, Clerk, Supreme Court	116.60	116.47	.13
Territorial Library	912.39	564.00	348.39
Improvements, Industrial School	2,901.06	141.82	2,759.24
Salary, Public Examiner	3,250.00	2,500.00	750.00
Salary, Clerk, Public Examiner	975.00	750.00	225.00
Expense, Public Examiner	1,649.50	1,042.48	607.02
Salaries, Corporation Clerks	6,087.50	6,087.50	
Salary, Superintendent of Public Health	1,250.00	869.44	380.56
Expense, Superintendent of Public Health	300.00	272.14	27.86
Salary, Clerk, Board of Control	975.00	900.00	75.00
Salary, Adjutant General	1,230.97	733.31	497.66
Expense, Adjutant General	425.89	425.89	
Relief, Aceana Tafolla	605.00	185.00	420.00
Arizona Territorial Fair Maintenance	15,737.06	15,737.04	.02
New Fence, University	62.64	62.64	
Maintenance and cultivation Date Palm Orchard	558.03	358.02	200.01
Printing and Binding, Agricultural Experiment Station	1,214.90	1,090.55	124.35
Graham County School House	54.20	53.04	1.16
Live Stock Sanitary Board	9,049.90	9,049.90	
Public Printing	2,110.29	2,110.29	
Traveling Expense, Board of Control	563.83	563.83	
Necessary Expense, N. G.A.	3,954.00	3,954.00	
Necessary Camp Expense, N. G. A.	300.00		300.00
Transportation of Supplies, N. G. A.	1,028.40	1,028.40	
Inspection, N. G. A.	190.10	190.10	
Territorial Board of Equalization	1,865.96	1,865.96	
Actual Service, N. G. A.	11,018.86	11,018.86	
Arizona Rangers	2,730.15	2,730.15	
Expense, Loan Commission	325.00	325.00	
The Institution for the Deaf and Dumb and the Blind	1,705.05	1,705.05	

	Appropriation	Expenditures	Unexpended Balance
Arizona Pioneer Historical Society	$ 577.95	$ 577.95	
Expense, Legislative Investigating Committee	900.00	900.00	
Asylum for the Insane	12,979.43	12,979.43	
Postage, 25th Legislative Assembly	400.00	400.00	
Portraits of Speaker and President, 24th Legislative Assembly	100.00	100.00	
Expense, Treasurer's Office	339.35	275.50	63.85
Board of Bar Examiners	232.30	232.30	
Sheep Sanitary Commission	4,199.00	3,704.24	494.76
Supreme Court Furnishings	45.10	45.00	.10
Filing Cases, Auditor's Office	728.00	728.00	
Territorial Prison	16,726.32	16,726.32	
Twenty-fifth Legislative Assembly	15,135.00	15,135.00	
Capitol Building	3,826.65	3,826.65	
Publishing Report, Superintendent Public Instruction	246.00	246.00	
Relief, Frank E. Murphy	275.34	275.34	
Arizona Railway Commission Expense	1,875.00	1,117.57	757.43
Salary, Arizona Railway Commission	1,875.00	1,875.00	
Territorial Engineer, Salary	750.00	750.00	
Arizona Historian, Office Equipment	350.00	331.30	18.70
Territorial Historian, Office Expense	450.00	35.90	414.10
Mining Code Commission	1,000.00	118.40	881.60
Arizona Historian, Salary	645.15	645.15	
Arizona Horticultural Commission	750.00	26.65	723.35
Territorial Engineer, Expense	719.08	148.05	571.03
Territorial Registrar of Vital Statistics, Expense	287.63	123.50	164.13
Salary Territorial Registrar of Vital Statistics	283.33		283.33
Total Appropriation	$177,385.56		
Total Expense		$162,000.47	
Total Unexpended Balance		15,385.09	
TOTALS	$177,385.56	$177,385.56	15,385.09

TRANSFERRED TO GENERAL FUND

JUNE 30, 1909.

Expense, Attorney General	$ .18	
Salary, Assistant Secretary of Arizona	250.00	
Salary, Auditor's Clerk	193.55	
Salary, District Judges	280.22	
Expense, Clerk Supreme Court	.13	
Salary, Public Examiner	750.00	
Salary, Clerk Public Examiner	225.00	
Expense, Public Examiner	607.02	
Salary, Superintendent Public Health	130.56	
Territorial Fair Maintenance	.02	
Date Palm Orchard	200.01	
Graham County School House	1.16	
Supreme Court Furnishings	.10	
Arizona Historian, Office Equipment	18.70	
Total Transfer		2,656.65

Balance of Unexpended Appropriation carried over ..... $ 12,728.44

T E R R I T O R I A L D E B T

June 30, 1909.

BOND ISSUE	CAUSE OF BOND ISSUE	TIME Yrs.	INT. %	AMOUNT
Jan. 15, 1888,	Territorial Indebtedness,	25	6	$ 53,000.00
July 1, 1892,	Territorial Exhibit at World's Fair,	20	5	30,000.00
July 15, 1892,	Territorial, County and City Indebtedness,	50	5	2,000,000.00
Jan. 15, 1896,	Territorial and County Indebtedness,	50	5	300,000.00
June 1, 1898,	Construction, Capitol Building,	50	5	100,000.00
Jan. 2, 1902,	Improvements, University of Arizona,	20	5	25,000.00
Jan. 1, 1903,	Territorial Exhibit, Louisiana Purchase Exposition,	20	5	30,000.00
Jan. 15, 1903,	Territorial and County Indebtedness,	50	5	92,000.00
Jan. 15, 1903,	Indebtedness, Pima County Railroad Bonds,	50	3	318,275.29
Jan. 1, 1904,	Improvements, Asylum for the Insane,	50	5	20,000.00
July 15, 1904,	Territorial and County Indebtedness,	50	5	94,000.00
Mar. 1, 1905,	Expense, University Experiment Station,	20	5	11,000.00
Jan. 15, 1906,	Indebtedness, Pima County,	50	4	25,000.00
	T O T A L D E B T			$ 3,098,275.29
	City and County Indebtedness, Funded,			2,100,302.86
	NET TERRITORIAL DEBT			$997,972.43

STATEMENT OF THE BONDED INDEBTEDNESS OF

THE TERRITORY OF ARIZONA

June 30, 1909.

City and County Indebtedness, Funded	$2,100,302.86
Territorial Debt, Funded	781,972.43
World's Fair	30,000.00
Construction, Capitol Building	100,000.00
Improvements, University of Arizona	25,000.00
Louisiana Purchase Exposition	30,000.00
Improvements, Asylum for the Insane	20,000.00
University Experiment Station	11,000.00
TOTAL DEBT	$3,098,275.29

STATEMENT OF THE BONDED INDEBTEDNESS OF

THE TERRITORY OF ARIZONA.

June 30, 1909.

Apache County	$ 43,473.50
Coconino County	159,000.99
Graham County	147,364.70
Gila County	44,781.36
Maricopa County	281,636.43
Mohave County	105,363.29
Pima County	553,515.34
Pinal County	136,138.08
Yavapai County	338,740.07
Yuma County	88,791.11
Prescott City	91,261.90
Tucson City	27,423.71
Tombstone City	13,812.38
Navajo County	38,000.00
Santa Cruz County	31,000.00
Territorial Indebtedness	997,972.43
TOTAL DEBT	$3,098,275.29

Statement of Gross Product for the year 1908, of the Mines and Mining Claims of Arizona, Compiled from the Verified Statements filed with the Territorial Auditor, in Compliance with Chapter 20, Laws 1907.

County.		NAME OF COMPANY.	Location	Copper Lbs	Gold. Ozs	Silver. Ozs	Lead Lbs	Zinc Lbs.	Total Value	
Cochise	1.	Copper Queen Consolidated Mining Company	Bisbee	82,533,145	8,352.027	530,492.410	182,677		$11,361,726 12	1
"	2	Calumet & Arizona Mining Company	Bisbee	28,198,669	7,628 083	155,802.690			3,964,516 21	2
"	3.	Superior & Pittsburg Copper Company	Bisbee	21,924,359	1,267 026	182,773 280			3,018,580 04	3
"	4	Shattuck-Arizona Copper Company	Bisbee	301,359					39,803 50	4
"	5	Tombstone Consolidated Mines Company, Ltd	Tombstone		3,308 000	299,597.000	1,721,974	231,083	309,999.21	5
"	6.	The Commonwealth Mining & Milling Company	Pearce		3,417 450	416,941 850			291,050 83	6
"	7	Copper Bell Mines	Turquoise District	63,225	517 144	25,849 950			32,705 45	7
"	8.	Herschall Mining Company	Tombstone						19,607 73	8
Gila	9	Old Dominion Copper Mining & Smelting Company	Globe	30,308,223	2,313 000	65,486 000			4,085,538 30	9
"	10	The United Globe Mines	Globe	2,599,153	17 000	29,308 000			359,140 89	10
"	11	The Gibson Copper Company	Globe	1,270,211		2 000			167,770 51	11
"	12.	Arizona Commercial Copper Company	Globe	595,693		9,354 540			83,624 36	12
"	13	Warrior Copper Company	Globe	1,099,234				707,500*	151,798 99	13
"	14	Copper & Silver Zone Mines	Globe	248		17,264 280			9,159 33	14
"	15	Globe Consolidated Copper Company		85,095	70 550	101 590	896,040*	279,378**	18,451.75	15
"	16	Superior & Boston Copper Company	Globe	1,143,864	27,080 000				165,397 56	16
"	17.	Goodwin Mines	Globe	50,263					6,638 73	17
Graham	18.	Arizona Copper Company, Ltd	Clifton	34,694,918					4,582,504 76	18
"	19	Detroit Copper Mining Company	Morenci	23,621,996					3,119,993.23	19
"	20.	Shannon Copper Company	Clifton	16,281,983	925 641	50,189.550			2,196,189 51	20
"	21	New England & Clifton Copper Company	Clifton	1,275,235		18,067 221			177,982 76	21
"	22.	Standard Copper Mines	Clifton	398,143					52,586 73	22
"	23.	Standard Consolidated Copper Company	Clifton	154,271		8,242 000			24,733 16	23
"	24	Ash Peak Mining Company	Duncan			35,495 000			18,764 08	24
"	25	Stargo Mines	Copper Mountain District		72 822	12,453.110			8,088 44	25
Maricopa	26	Relief Gold Mining Company	Phoenix		327.000				6,759 09	26
Mohave	27	Gold Road Mining & Exploration Company	Gold Road		3,114 900	1,827 200			65,350 91	27
"	28	Chloride Gold Mining Company	Kingman		189.500	3,153 333	10,414		6,021 34	28
"	29	Grand Gulch Mining Company	Bentley District	321,843		1,997 000			43,564 71	29
"	30	Union Basin Mining Company	Walapai District		334 610	7,536.090	20,069	651,538	42,534.86	30
"	31.	Tom Reed Gold Mines Company	San Francisco District		8,512 696	3,502 960			177,809 24	31
"	32	Victor Gold Mining Company	San Francisco District		1,747.650				36,123.93	32
Pima	33.	The Imperial Copper Company	Imperial	6,610,985		96,614.000			924,252 92	33
"	34.	Oxide Copper Company	Silverbell	49,676		103.790			6,616 18	34
"	35	The Helvetia Copper Company	Helvetia	270,000					35,661 60	35
"	36	The Twin Buttes Mining & Smelting Company	Twin Buttes	963,000		6,745 000			130,758 71	36
"	37.	El Tiro Copper Company	Silverbell	51,536					6,806 87	37
Pinal	38.	Mohawk Gold Mines Company	Mammoth		585.900	117 000			12,172 40	38
Santa Cruz	39.	Frank & Josephine Powers	Harshaw			14,213 561			7,513 76	39
Yavapai	40	United Verde Copper Company	Jerome	36,183,089	20,334 027	494,574.250			5,460,818 47	40
"	41	Ideal Mining & Development Company	McCabe	116,012	2,812 300	25,107.450			86,725 89	41
"	42	The Congress Consolidated Mines Company, Ltd	Congress		8,865 830	16,785 884			192,130 39	42
"	43	Poland Mining Company	Poland	18,672	3,179 000	8,596 000	108,999	232,558*	77,859.00	43
"	44.	Tiger Gold Company	Harrington		1,823 609	3,639.758		237,875*	40,212 79	44
"	45	Octave Mining Company	Octave		5,404 000	5,411 000	38,914	71,532*	116,374 37	45
"	46	Interior Mining & Trust Company	Wickenburg		4,200 000				86,814 00	45
"	47	Monica Mines Company	Weaver District		1,934 000	1,100 000			40,557 28	47
"	48	Savoy Mining Company	Tiger District		110 000	16,148 000	16,096*	45,635	11,600.30	48
Yuma	49	The King of Arizona Company	Kofa		11,319 210	4,623 350			236,412 15	49
"	50.	Harqua Hala Mining Company	Harqua Hala		892 140	231 000			18,562 65	50
"	51	A. B Rogers, Manager	Kofa		5,404 990	2,260 870			112,916 32	51
				291,584,080	136,059 105	2,571,697.967	2,995,183	2,457,099	$42,249,281 41	

*—Iron.
**—Sulphur.